

Salt Lake City  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salt Lake City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated August 24. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

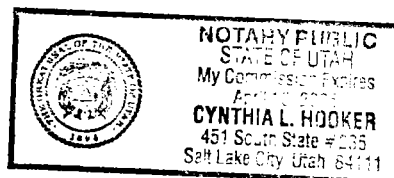
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 18, Aug 24, 2004 for all budgetary funds.

Signed: Steve L. Fawcett  
(Budget Officer)

Subscribed and sworn to this 27 day  
of August, 2004.

Cynthia L. Hooker  
(Notary Public)



SALT LAKE CITY CORPORATION				
FISCAL YEAR 2005				
GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
3100	<b>TAXES</b>			
3110	General Property Taxes-Current	57,584,306	59,726,226	61,751,255
3120	Prior Years' Taxes-Delinquent	2,139,202	2,236,983	1,650,000
3130	General Sales & Use Taxes	39,910,981	39,148,232	40,088,200
3140	Franchise Taxes	20,555,563	21,025,235	22,583,972
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		920,036	
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses and Permits	5,430,021	5,070,661	5,548,000
3220	Non-Business Licenses and Permits	18,323	13,556	74,000
3221	Buildings, Structures & Equipment	3,732,956	4,186,503	3,970,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	15,750		
3350	State Shared Revenue			
3356	Class 'C' Road Fund Allotment	2,750,000	3,000,000	3,000,000
3557	Collector Road Fund Allotment			
3358	State Liquor Fund Allotment	48,513	234,633	275,000
3370	Grants From Local Units (Specify Unit):			
3370.01	Redevelopment Agency of Salt Lake City	772,289	678,305	778,796

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2005				
GENERAL FUND REVENUES				
		Prior Year	2004	2005
		Actual	Current	Ensuing Year
Account	Source of Revenue	Revenue	Year	Amended
Number		2003	Estimate	Budget
3370.02	Salt Lake County			
3370.03	Salt Lake City Library	118,512	146,368	296,500
3370.05	SL Board of Educ.			
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees and Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,905,848	1,634,029	1,613,400
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets and Public Improvements	204,005	210,914	180,500
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter	1,160,062	1,086,463	1,200,360
3433	Street Lighting Charges			
3440	Sanitation (Landfill)			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	842,174	868,336	807,440
3480	Cemeteries	507,064	396,029	452,200
3490	Miscellaneous Services:	686,702	732,330	650,995
3490.01	Interfund Service Charges	8,057,303	8,254,527	8,586,200
	Olympic Revenue			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	3,578,831	4,725,797	4,111,104
3520	Forfeitures	5,136,945	4,912,375	5,313,000
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	1,667,460	1,736,103	2,241,250

<b>SALT LAKE CITY CORPORATION</b>				
<b>FISCAL YEAR 2005</b>				
GENERAL FUND REVENUES				
		<i>Prior Year</i>	<i>2004</i>	<i>2005</i>
		<i>Actual</i>	<i>Current</i>	<i>Ensuing Year</i>
<i>Account</i>	<i>Source of Revenue</i>	<i>Revenue</i>	<i>Year</i>	<i>Amended</i>
<i>Number</i>		<i>2003</i>	<i>Estimate</i>	<i>Budget</i>
3620	Rents & Concessions	319,434	300,042	266,600
3640	Sale of Fixed Assets - Compensation for Loss	310,445	413,849	321,655
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			

<b>SALT LAKE CITY CORPORATION</b>				
<b>FISCAL YEAR 2005</b>				
<b>GENERAL FUND REVENUES</b>				
		<i>Prior Year</i>	<i>2004</i>	<i>2005</i>
		<i>Actual</i>	<i>Current</i>	<i>Ensuing Year</i>
<i>Account</i>	<i>Source of Revenue</i>	<i>Revenue</i>	<i>Year</i>	<i>Amended</i>
<i>Number</i>		<i>2003</i>	<i>Estimate</i>	<i>Budget</i>
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from CDBG Operating Special Revenue Fund	1,092,199	72,643	
3810	Transfer from Debt Service Fund			
3810	Transfer from Housing Special Revenue Fund			
3810	Transfer from Miscellaneous Grants/Other Special Revenue Fund	188,079	119,262	81,540
3810	Transfer from E911 Special Revenue Fund	1,188,000	1,334,000	1,360,700
3810	Transfer from CIP Fund	592,291		
3810	Transfer from Municipal Building Authority Fund			
3810	Transfer from Risk Management Internal Service Fund	433,000		
3810	Transfer from SID			
3820	Transfer from:			
3830	Contribution from:Private Sources			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Source			
3880	Beg. Class "C" Road Fund Bal. to be Appropriated			
	Residual from Central Fire Dispatch Fund			
3890	<b>Beg. General Fund Bal. to be Appropriated</b>	<b>9,149,752</b>	<b>3,383,676</b>	<b>591,446</b>
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$170,096,010</b>	<b>\$166,567,113</b>	<b>\$167,794,113</b>

<b>SALT LAKE CITY CORPORATION</b>				
<b>FISCAL YEAR 2005</b>				
GENERAL FUND EXPENDITURES				
<i>Account Number</i>	<i>Nature of Expenditure</i>	<i>Prior Year Actual Expenditures 2003</i>	<i>2004 Current Year Estimate</i>	<i>2005 Ensuing Year Amended Budget</i>
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	1,571,295	1,820,416	1,540,353
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City and Precinct Courts	2,036,246	2,131,917	2,562,249
4122	Juvenile Court			
4123	District and Circuit Courts			
4124	Law Library			
4126	Public Defender			
4130	Executive and Central Staff Agencies			
4131	Executive-Mayor	1,018,883	1,002,360	1,112,354
4132	Boards & Commissions	30,385	88,455	91,502
4133	Central Purchasing	1,050,768	1,161,723	1,114,314
4134	Personnel	1,040,589	1,062,335	1,048,147
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	937,553	843,365	868,160
4141	Auditor ( <i>Finance and Internal Auditing</i> )	1,368,635	1,261,245	1,093,242
4142	Clerk			
4143	Treasurer ( <i>includes interest FY82-87</i> )	1,557,867	1,655,701	1,865,135
4144	Recorder	448,044	455,290	461,459
4145	Attorney	2,585,236	2,796,637	2,927,371
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	9,694,857	9,158,646	10,073,857
4160	General Governmental Buildings ( <i>telephone out in FY89,</i>	3,155,775	3,926,007	3,776,556
4170	Elections		174,494	
4180	Planning and Zoning/Capital Planning	1,561,896	1,554,627	1,705,895
4190	Education and Community Promotion	712,089	568,692	578,751
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	41,943,136	43,168,618	45,011,037
4211	Police Department - Olympics	3,587		
4220	Fire Department	26,243,963	26,370,504	26,767,594
4221	Fire Department - Olympics			
4230	Corrections (Jail)			
4240	Protective Inspection			
4241	Protective Inspection Administration	1,838,904	1,904,028	1,835,679

	<b>SALT LAKE CITY CORPORATION</b>			
	<b>FISCAL YEAR 2005</b>			
<b>GENERAL FUND EXPENDITURES</b>				
		<i>Prior Year</i>	<i>2004</i>	<i>2005</i>
		<i>Actual</i>	<i>Current</i>	<i>Ensuing Year</i>
<i>Account</i>	<i>Nature of Expenditure</i>	<i>Expenditures</i>	<i>Year</i>	<i>Amended</i>
<i>Number</i>		<i>2003</i>	<i>Estimate</i>	<i>Budget</i>
4242	Building and Housing	2,227,641	2,203,882	2,095,418
4243	Building and Housing - Olympics			
4252	Agricultural Inspection			
4253	Animal Control	794,300	818,100	867,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)	104,757	91,408	112,809
4257	Public Safety Support			
4260	Other Protective Services	496,304	600,697	525,479
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4370	Environmental Management	96,881	99,512	103,377
4400	<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>			
4410	Highways and Streets/Includes Class 'C'	14,863,861	14,568,250	14,284,001
4412	Traffic Engineering	2,880,957	3,023,291	2,838,914
4416	Collector Road			
4420	Sanitation (Enterprise Fund 1987)			
4430	Sewage Collection and Disposal**			
4440	Shop and Garage			
4450	Engineer	3,467		
4500	<b>PARKS, RECREATION AND PUBLIC PROPERTY</b>			
4510	Parks	7,999,397	8,605,939	8,864,774
4511	Parks - Olympics	1,700		
4540	Park Lighting			
4560	Recreation and Culture	3,418,314	3,869,778	4,163,401
4580	Libraries			
4590	Cemeteries	986,835	998,488	1,033,789
4600	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
4610	Community Planning	893,484	909,464	753,303
4620	Community Development	713,260	244,604	220,066
4631	Urban Redevelopment & Assistance	604,032	108,731	128,047
4650	Economic Development & Assistance	147,992	172,034	122,992
4660	Economic Opportunity	19,315	1,558	
4700	<b>DEBT SERVICE</b>	251,636	209,974	180,559
4710	Principal and Interest	597,222	402,500	747,917
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to Capital Projects Fund	27,525,115	22,053,561	19,725,243

<b>SALT LAKE CITY CORPORATION</b>				
<b>FISCAL YEAR 2005</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<i>Account Number</i>	<i>Nature of Expenditure</i>	<i>Prior Year Actual Expenditures 2003</i>	<i>2004 Current Year Estimate</i>	<i>2005 Ensuing Year Amended Budget</i>
4810	Transfer to Street Lighting Special Revenue Fund	123,060	125,856	130,000
4810	Transfer to Miscellaneous Grants/Other Special Revenue Fund	643,500	226,070	26,500
4810	Transfer to Golf Enterprise Fund			
4810	Transfer to Fleet Internal Service Fund	4,278,481	4,562,481	5,010,381
4810	Transfer to Refuse Collection Enterprise Fund			
4810	Transfer to Governmental Immunity Internal Service Fund	1,500,000	1,404,586	1,300,000
4810	Transfer to Risk Management/Insurance Internal Service Fund	61,000	96,000	66,000
4810	Transfer to Information Management Services Internal Service Fund	63,791	65,289	60,488
4820	Transfer to Intermodal Hub Enterprise Fund			
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class 'C' Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Comprehensive Employ. & Training Act. Program (CETA)			
4880	<b>Appropriated Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	<b>\$170,096,010</b>	<b>\$166,567,113</b>	<b>\$167,794,113</b>



<b><u>SALT LAKE CITY CORPORATION</u></b>				
GOVERNMENTAL UNIT				
<b><u>2005</u></b>				
Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Special Revenue Fund (Community Development Block Grant-CDBG Operating Fund)</b>				
	REVENUES:			
	Intergovernmental	3,275,498	3,334,625	3,534,304
	Other			
	OTHER SOURCES:			
	Transfer from Housing Special Revenue Fund	976,807	866,840	
	Usage of beginning fund balance	15,610		
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>4,267,915</b>	<b>4,201,465</b>	<b>3,534,304</b>
	EXPENDITURES	1,858,685	3,390,210	3,534,304
	OTHER USES:			
	Transfer to General Fund	1,092,199	72,643	
	Transfer to Debt Service Fund			
	Transfer to Housing Special Revenue Fund	1,317,031	738,612	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,267,915</b>	<b>4,201,465</b>	<b>3,534,304</b>
<b>Special Revenue Fund (Downtown Economic Development Fund)</b>				
	REVENUE:			
	Special Assessments	523,713	667,718	708,050
	OTHER SOURCES:	5,121	236	
	Usage of beginning fund balance	139,185		
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>668,019</b>	<b>667,954</b>	<b>708,050</b>
	EXPENDITURES	668,019	492,754	708,050
	OTHER USES:			
	Budgeted increase in fund balance		175,200	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>668,019</b>	<b>667,954</b>	<b>708,050</b>

# **SALT LAKE CITY CORPORATION**

## **GOVERNMENTAL UNIT**

**2005**

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Special Revenue Fund (Miscellaneous Grants and Other Fund)</b>				
	REVENUE:			
	Intergovernmental	3,120,386	5,171,292	2,026,828
	Other	802,461	511,096	
	Assessments		7,588	
	OTHER SOURCES:			
	Interest	553,726	503,577	
	Transfer from General Fund	1,323,853	249,615	26,500
	Transfer from Donation Fund	65,000		
	Transfer from Housing Special Revenue Fund			
	Transfer from CIP	3,000		
	Usage of beginning fund balance	590,490	85,003	126,500
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>6,458,916</b>	<b>6,528,171</b>	<b>2,179,828</b>
	EXPENDITURES	6,131,795	6,286,581	2,179,828
	OTHER USES:			
	Transfer to General Fund	110,123	112,340	
	Transfer to CIP Fund			
	Transfer to Water Utility Enterprise Fund			
	Transfer to Airport			
	Transfer to Fleet Internal Service Fund		129,250	
	Transfer to Housing Special Revenue Fund	216,998		
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>6,458,916</b>	<b>6,528,171</b>	<b>2,179,828</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2005</b>				
Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Special Revenue Fund (Street Lighting Fund)</b>				
REVENUE:				
	Assessments	411,391	354,138	391,777
	Interest/Other	66,465	57,895	
OTHER SOURCES:				
	Transfer from General Fund	123,060	125,856	130,000
	Usage of beginning fund balance	93,415		912,239
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>694,331</b>	<b>537,889</b>	<b>1,434,016</b>
EXPENDITURES				
		694,331	490,287	1,434,016
OTHER USES:				
	Budgeted increase in fund balance		47,602	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>694,331</b>	<b>537,889</b>	<b>1,434,016</b>
<b>Special Revenue Fund (E911 Dispatch Fund)</b>				
REVENUE:				
	Telephone surcharge	2,101,087	1,117,963	2,170,000
	Interest	89,362	35,850	
	Other	3,561		
OTHER SOURCES:				
	Usage of beginning fund balance		522,793	672,400
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>2,194,010</b>	<b>1,676,606</b>	<b>2,842,400</b>
EXPENDITURES				
		701,971	676,106	1,481,700
OTHER USES:				
	Transfer to General Fund	1,188,000	1,000,500	1,360,700
	Budgeted increase in fund balance	304,039		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,194,010</b>	<b>1,676,606</b>	<b>2,842,400</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2005</b>				
Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Special Revenue Fund (Housing Fund)</b>				
REVENUE:				
	Intergovernmental	381,749	396,728	609,682
	Charges for Services	850,484	667,856	
	Interest	773,158	881,041	845,000
	Other			654,000
OTHER SOURCES:				
	Transfer from CDBG Operating Special Revenue Fund	1,317,031	615,892	
	Transfer from Misc. Grants/Other Special Revenue Fund	216,998	122,720	
	Usage of beginning fund balance		397,969	
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,539,420</b>	<b>3,082,206</b>	<b>2,108,682</b>
EXPENDITURES				
	Interest	683,061	653,235	648,000
OTHER USES:				
	Transfer to CDBG Operating Special Revenue Fund	976,807	877,800	
	Transfer to CIP Fund		526,984	
	Transfer to General Fund			
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance	1,440,836		6,000
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>3,539,420</b>	<b>3,082,205</b>	<b>2,108,682</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2005</b>				
Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Special Revenue Fund (Donation Fund)</b>				
	REVENUE:			
	Interest	29,312	100,817	
	Contributions	467,962	4,841,086	400,000
	Other			
	OTHER SOURCES:			
	Transfer from General Fund	150,000		
	Transfer from RDA	6,998		
	Transfer from Misc. Grants/Other Special Revenue Fund			
	Usage of beginning fund balance			
	TOTAL REVENUE AND OTHER SOURCES	654,272	4,941,903	400,000
	EXPENDITURES	533,736	577,465	400,000
	Interest			
	OTHER USES:			
	Transfer to CDBG Operating Special Revenue Fund			
	Transfer to CIP Fund	65,000	50,000	
	Transfer to General Fund			
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance	55,536	4,314,438	
	TOTAL EXPENDITURES AND OTHER USES	654,272	4,941,903	400,000

## DEBT SERVICE FUND

<b><u>SALT LAKE CITY CORPORATION</u></b>				
GOVERNMENTAL UNIT				
<b><u>2005</u></b>				
FISCAL YEAR				
Account	Description	Prior Year	2004	2005 Ensuing Year
Number		Actual	Current Year	Amended
		2003	Estimate	Budget
<b>Debt Service Fund</b>				
REVENUE:				
	Property taxes	513,454	753,250	1,851,568
	Interest income	192,646	161,534	150,000
	Transfer from CIP Fund	11,153,912	10,646,759	11,480,937
	Other: Sale of Bonds	50,672,642	2,014,526	
	Miscellaneous	6,946	6,413	
	<b>TOTAL REVENUE</b>	<b>62,539,600</b>	<b>13,582,482</b>	<b>13,482,505</b>
	Beginning fund balance	1,584,148	964,056	2,628,097
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>64,123,748</b>	<b>14,546,538</b>	<b>16,110,602</b>
EXPENDITURES				
	Debt service	63,070,133	11,904,540	13,286,737
	Transfer to General Fund	77,957		
	Other:	11,602	13,901	67,445
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>63,159,692</b>	<b>11,918,441</b>	<b>13,354,182</b>
	<b>ENDING FUND BALANCE</b>	<b>964,056</b>	<b>2,628,097</b>	<b>2,756,420</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Airport)</b>				
OPERATING REVENUE:				
	Charges for services	88,275,213	79,415,879	78,307,700
	Interest earned	2,680,009	2,184,227	2,000,000
	Other:	3,769,475	3,820,482	3,821,100
	<b>TOTAL OPERATING REVENUE</b>	<b>94,724,697</b>	<b>85,420,588</b>	<b>84,128,800</b>
OPERATING EXPENSES:				
	Personal services	29,424,421	32,606,321	35,460,868
	Contractual services	8,269,841	7,361,375	9,098,600
	Materials and supplies	6,339,257	6,461,221	6,147,390
	Depreciation	38,270,475	41,151,049	44,248,440
	Other	10,471,413	9,661,256	15,656,320
	<b>TOTAL OPERATING EXPENSE</b>	<b>92,775,407</b>	<b>97,241,222</b>	<b>110,611,618</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,949,290</b>	<b>-11,820,634</b>	<b>-26,482,818</b>
NON OPERATING REVENUE (EXPENSE) TRANSFERS:				
	Intergovernmental	44,456,501	41,325,234	123,229,100
	Interest/Debt Service	-6,410,823	-11,521,021	-1,061,100
	Transfer from Misc Grants			
	Transfer to Information Mgmt Serv. Internal Serv. Fund	-38,994	-39,910	-39,910
	Administrative Service Fees	-3,217,470	-3,226,434	-3,620,800
	Gain or (Loss ) on Sale of Fixed Assets	-1,902,034	2,380,738	
	Sale of Bonds			
	Other Nonoperating Revenue			
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>32,887,180</b>	<b>28,918,607</b>	<b>118,507,290</b>
	<b>NET INCOME (LOSS)</b>	<b>34,836,470</b>	<b>17,097,973</b>	<b>92,024,472</b>

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Golf)</b>				
	OPERATING REVENUE:			
	Charges for services	8,019,732	7,588,085	8,806,472
	Interest earned	48,881	33,219	50,000
	Other:			
	TOTAL OPERATING REVENUE	8,068,613	7,621,304	8,856,472
	OPERATING EXPENSES:			
	Personal services	3,493,420	3,436,980	3,822,903
	Contractual services	301,219	163,877	227,570
	Materials and supplies	1,699,340	1,068,687	1,224,855
	Depreciation	545,913	562,797	580,157
	Other	2,093,956	1,549,104	1,755,680
	TOTAL OPERATING EXPENSE	8,133,848	6,781,445	7,611,165
	OPERATING INCOME (LOSS)	-65,235	839,859	1,245,307
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-46,660	-70,283	-68,724
	Transfer to Information Mgmt Services Int. Serv. Fund	-9,229	-9,446	-9,446
	Sale of Bonds			
	Gain or (Loss) on Sale of Fixed Assets	-292,230		
	TOTAL NON OPERATING REVENUE (EXPENSE)	-348,119	-79,729	-78,170
	NET INCOME (LOSS)	-413,354	760,130	1,167,137



**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Refuse Collection )</b>				
	OPERATING REVENUE:			
	Charges for services	6,231,345	7,194,076	7,331,352
	Interest earned	85,766	84,537	80,004
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>6,317,111</b>	<b>7,278,613</b>	<b>7,411,356</b>
	OPERATING EXPENSES:			
	Personal services	1,616,617	1,801,241	1,961,621
	Contractual services	29,284	40,307	36,996
	Materials and supplies	471,795	64,071	206,665
	Depreciation	938,353	929,062	919,864
	Other	3,904,119	3,045,050	3,566,556
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,960,168</b>	<b>5,879,731</b>	<b>6,691,702</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-643,057</b>	<b>1,398,882</b>	<b>719,654</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-49,019	-55,297	-71,652
	Transfer to Information Mgmt Serv. Internal Serv. Fund	-2,172	-2,223	-2,223
	Gain or (Loss) on Sale of fixed asset	-647,787	27,028	115,500
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>-698,978</b>	<b>-30,492</b>	<b>41,625</b>
	<b>NET INCOME (LOSS)</b>	<b>-1,342,035</b>	<b>1,368,390</b>	<b>761,279</b>

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Sewer Utility )</b>				
	OPERATING REVENUE:			
	Charges for services	15,139,854	14,960,491	18,140,344
	Interest earned	269,145	218,704	450,000
	Other:	326,766	54,905	85,000
	<b>TOTAL OPERATING REVENUE</b>	<b>15,735,765</b>	<b>15,234,100</b>	<b>18,675,344</b>
	OPERATING EXPENSES:			
	Personal services	5,197,149	5,608,054	5,972,250
	Contractual services	15,872	15,772	17,920
	Materials and supplies	1,790,233	894,482	1,352,334
	Depreciation	3,493,620	3,567,301	3,640,103
	Other	791,159	1,110,439	1,423,722
	<b>TOTAL OPERATING EXPENSE</b>	<b>11,288,033</b>	<b>11,196,048</b>	<b>12,406,329</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>4,447,732</b>	<b>4,038,052</b>	<b>6,269,015</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-74,404	-516,230	-1,143,880
	Gain or (Loss) on Sale of fixed asset	1,899,611	1,664	10,000
	Sale of bonds			
	Other non operating revenue			
	Transfer to Information Mgmt Services Int. Serv. Fund	-17,196	-17,600	-17,600
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>1,808,011</b>	<b>-532,166</b>	<b>-1,151,480</b>
	<b>NET INCOME (LOSS)</b>	<b>6,255,743</b>	<b>3,505,886</b>	<b>5,117,535</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Storm Water Utility )</b>				
	OPERATING REVENUE:			
	Charges for services	5,594,102	5,144,584	6,074,151
	Interest earned	198,112	146,340	200,000
	Other:	283,989		
	TOTAL OPERATING REVENUE	6,076,203	5,290,924	6,274,151
	OPERATING EXPENSES:			
	Personal services	1,341,703	1,417,449	1,482,318
	Contractual services			1,672
	Materials and supplies	794,837	83,148	123,589
	Depreciation	1,594,114	1,678,014	1,766,331
	Other	564,491	454,863	603,836
	TOTAL OPERATING EXPENSE	4,295,145	3,633,474	3,977,746
	OPERATING INCOME (LOSS)	1,781,058	1,657,450	2,296,405
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service		-163,208	-390,400
	Gain or (Loss) on Sale of fixed asset		7,689	
	Sale of bonds			
	Transfer to Information Mgmt Services Int. Serv. Fund	-1,086	-1,111	-1,111
	Intergovernmental Revenue - Salt Lake County	447,277		200,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	446,191	-156,630	-191,511
	NET INCOME (LOSS)	2,227,249	1,500,820	2,104,894

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Water Utility )</b>				
OPERATING REVENUE:				
	Charges for services	41,852,835	43,388,523	47,077,080
	Interest earned	606,688	629,820	500,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>42,459,523</b>	<b>44,018,343</b>	<b>47,577,080</b>
OPERATING EXPENSES:				
	Personal services	12,971,861	13,655,773	13,985,453
	Contractual services	12,600	1,541	33,000
	Materials and supplies	3,389,253	2,097,807	2,376,151
	Depreciation	5,079,026	5,327,130	5,549,093
	Other	11,750,031	10,815,170	12,466,882
	<b>TOTAL OPERATING EXPENSE</b>	<b>33,202,771</b>	<b>31,897,421</b>	<b>34,410,579</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>9,256,752</b>	<b>12,120,922</b>	<b>13,166,501</b>
NON OPERATING REVENUE (EXPENSE) TRANSFERS:				
	Interest/Debt Service	-1,721,567	-1,436,767	-3,552,072
	Sale of fixed asset	43,403	982,631	50,000
	Intergovernmental	17,958	251,190	
	Transfer to Information Mgmt Services Int. Serv. Fund	-22,177	-22,698	-22,698
	Transfer from Misc. Grants/Other Special Revenue Fun			
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>-1,682,383</b>	<b>-225,644</b>	<b>-3,524,770</b>
	<b>NET INCOME (LOSS)</b>	<b>7,574,369</b>	<b>11,895,278</b>	<b>9,641,731</b>

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Enterprise Fund (Intermodal Hub )</b>				
	OPERATING REVENUE:			
	Charges for services	8,401	8,400	3,108,400
	Interest earned	866		
	Other:			
	TOTAL OPERATING REVENUE	9,267	8,400	3,108,400
	OPERATING EXPENSES:			
	Personal services	89,935	99,315	
	Contractual services		5,733	
	Materials and supplies	104,078	805	6,000
	Depreciation			
	Other	44,729	24,458	114,000
	TOTAL OPERATING EXPENSE	238,742	130,311	120,000
	OPERATING INCOME (LOSS)	-229,475	-121,911	2,988,400
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service		-67,500	
	Sale of fixed asset			
	Intergovernmental	4,697,095	3,978,039	3,500,000
	Transfer from CIP Fund			
	Transfer from RDA			
	TOTAL NON OPERATING REVENUE (EXPENSE)	4,697,095	3,910,539	3,500,000
	NET INCOME (LOSS)	4,467,620	3,788,628	6,488,400

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Internal Service Fund (Copy Center)</b>				
OPERATING REVENUE:				
	Charges for services	665,427	659,113	
	Interest earned			
	Other:			
	TOTAL OPERATING REVENUE	665,427	659,113	
OPERATING EXPENSES:				
	Personal services			
	Contractual services			
	Materials and supplies	676,866	673,580	
	Depreciation	1,615		
	Other			
	TOTAL OPERATING EXPENSE	678,481	673,580	
	OPERATING INCOME (LOSS)	-13,054	-14,467	
NON OPERATING REVENUE (EXPENSE) TRANSFERS:				
	Intergovernmental			
	Interest/Debt Service			
	Transfer to Information Mgmt Services Int. Serv. Fund			
	Other Transfers: To General Fund			-81,540
	Administrative Service Fees			
	Sale of Fixed Assets			
	Sale of Bonds			
	Nonoperating Revenue			
	TOTAL NON OPERATING REVENUE (EXPENSE)			-81,540
	NET INCOME (LOSS)	-13,054	-14,467	-81,540

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

		Prior Year	2004	2005
Account	Description	Actual	Current Year	Ensuing Year
Number		2003	Estimate	Amended Budget
<b>Internal Service Fund (Fleet)</b>				
	OPERATING REVENUE:			
	Charges for services	5,454,847	5,948,536	6,227,564
	Interest earned	3,515	3,316	
	Other:		121,772	57,961
	<b>TOTAL OPERATING REVENUE</b>	<b>5,458,362</b>	<b>6,073,624</b>	<b>6,285,525</b>
	OPERATING EXPENSES:			
	Personal services	2,153,014	2,381,617	2,507,275
	Contractual services	7,375	12,850	
	Materials and supplies	1,593,379	3,658,154	3,714,070
	Depreciation	4,319,723	4,799,692	5,332,991
	Other	940,739	602,380	661,018
	<b>TOTAL OPERATING EXPENSE</b>	<b>9,014,230</b>	<b>11,454,693</b>	<b>12,215,354</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-3,555,868</b>	<b>-5,381,069</b>	<b>-5,929,829</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-340,312	-314,766	-346,980
	Transfer to Information Mgmt Services Int. Serv. Fund	-15,432	-15,794	-15,794
	Transfer from General Fund	4,278,481	4,562,481	5,010,381
	Transfer from Misc. Grants/Other Special Revenue Fund		129,250	
	Gain(Loss) on Fixed Assets	164,683	410,524	400,000
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>4,087,420</b>	<b>4,771,695</b>	<b>5,047,607</b>
	<b>NET INCOME (LOSS)</b>	<b>531,552</b>	<b>-609,374</b>	<b>-882,222</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

		Prior Year	2004	2005
Account	Description	Actual	Current Year	Ensuing Year
Number		2003	Estimate	Amended Budget
Internal Service Fund (Govt. Immunity )				
	OPERATING REVENUE:			
	Charges for services	66,852		104,586
	Interest earned	62,509	59,021	73,355
	Other:			
	TOTAL OPERATING REVENUE	129,361	59,021	177,941
	OPERATING EXPENSES:			
	Personal services	447,078	478,969	426,150
	Contractual services			
	Materials and supplies	34,047	22,080	17,200
	Depreciation			
	Other (includes claims)	1,010,425	698,086	1,036,280
	TOTAL OPERATING EXPENSE	1,491,550	1,199,135	1,479,630
	OPERATING INCOME (LOSS)	-1,362,189	-1,140,114	-1,301,689
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service			
	Transfer from General Fund	1,500,000	1,404,586	1,300,000
	Transfer Risk Mgmt/Insurance Special Revenue Fund			
	Sale of fixed asset			
	TOTAL NON OPERATING REVENUE (EXPENSE)	1,500,000	1,404,586	1,300,000
	NET INCOME (LOSS)	137,811	264,472	-1,689



**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Internal Service Fund (Info. Mgmt. Serv.)</b>				
	OPERATING REVENUE:			
	Charges for services	7,136,577	7,152,745	7,098,342
	Interest earned	67,712	46,254	75,000
	Other:	6,267	2,101	37,195
	TOTAL OPERATING REVENUE	7,210,556	7,201,100	7,210,537
	OPERATING EXPENSES:			
	Personal services	4,817,120	4,899,945	5,063,127
	Contractual services	193,793	249,861	287,765
	Materials and supplies	66,397	216,859	148,228
	Depreciation	655,363	689,856	726,164
	Other	1,638,140	1,489,962	1,538,443
	TOTAL OPERATING EXPENSE	7,370,813	7,546,483	7,763,727
	OPERATING INCOME (LOSS)	-160,257	-345,383	-553,190
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-9,488	-3,440	-9,000
	Sale of fixed asset	-12,280	155,011	115,000
	Transfer from General Fund	63,791	65,289	60,488
	Transfer from RDA	3,800	3,890	3,890
	Transfer from Airport Enterprise Fund			
	Transfer from Water Utility Enterprise Fund	22,177	22,698	22,698
	Transfer from Sewer Utility Enterprise Fund	17,196	17,600	17,600
	Transfer from Storm Water Utility Enterprise Fund	40,080	41,021	41,021
	Transfer from Refuse Collection Enterprise Fund	2,172	2,223	2,223
	Transfer from Golf Enterprise Fund	9,229	9,446	9,446
	Transfer from Fleet Internal Service Fund	15,432	15,794	15,794
	Transfer from Risk Mgmt./Insurance Internal Serv. Fund	5,700	5,834	5,834
	Transfer to Capital Projects Fund	-100,000		
	Other non-operating			
	TOTAL NON OPERATING REVENUE (EXPENSE)	57,809	335,366	284,994
	NET INCOME (LOSS)	-102,448	-10,017	-268,196

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
<b>Internal Service Fd (Risk Mgmt/Insurance )</b>				
	OPERATING REVENUE:			
	Charges for services	24,458,766	25,673,232	27,690,223
	Interest earned	99,480	79,097	20,376
	Other:	6,031		
	<b>TOTAL OPERATING REVENUE</b>	<b>24,564,277</b>	<b>25,752,329</b>	<b>27,710,599</b>
	OPERATING EXPENSES:			
	Personal services	555,268	391,009	410,060
	Contractual services		790	15,500
	Materials and supplies	10,362	8,653	8,704
	Depreciation	3,051	4,574	5,082
	Other (includes claims)	24,497,145	24,763,931	27,337,162
	<b>TOTAL OPERATING EXPENSE</b>	<b>25,065,826</b>	<b>25,168,957</b>	<b>27,776,508</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-501,549</b>	<b>583,372</b>	<b>-65,909</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Bonding/Debt			
	Sale of fixed asset			
	Other non-operating			
	Transfer from General Fund	61,000	96,000	66,000
	Transfer to Information Mgmt Services Int. Serv. Fund	-5,700	-5,834	-5,834
	Transfer to Governmental Immunity Internal Serv. Fund			
	Transfer to General Fund	-433,000		
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>-377,700</b>	<b>90,166</b>	<b>60,166</b>
	<b>NET INCOME (LOSS)</b>	<b>-879,249</b>	<b>673,538</b>	<b>-5,743</b>

<b><u>SALT LAKE CITY CORPORATION</u></b>				
GOVERNMENTAL UNIT				
<b><u>2005</u></b>				
FISCAL YEAR				
<b>CAPITAL PROJECTS FUND</b>				
		Prior Year	2004	2005
Account	Description	Actual	Current Year	Ensuing Year
Number		2003	Estimate	Amended Budget
	REVENUE:			
	Transfer from General Fund	26,694,762	22,030,016	19,725,243
	Transfer from Misc. Grants/Other Special Revenue Fund	100,000	587,944	
	Transfer from IMS Fund			
	Transfer from Debt Service Fund			
	Interest income	452,066	175,087	
	Assessment tax	94,879	241,692	600,000
	Intergovernmental/Other additions	11,243,647	4,159,368	5,222,359
	Proceeds from sale of property	609,149	143,188	
	Proceeds from sale of bonds	3,543,046	28,263,430	
	Other	460,618	549,266	
	TOTAL REVENUE AND OTHER SOURCES	43,198,167	56,149,991	25,547,602
	BEGINNING BALANCE	53,277,494	28,863,214	31,622,014
	TOTAL AVAILABLE FOR APPROPRIATION	96,475,661	85,013,205	57,169,616
	EXPENDITURES:			
	Capital Outlay	51,304,057	37,281,548	11,394,995
	Other	1,245,831	1,974,070	
	Transfer to General Fund	592,291		
	Transfer to MBA Fund	3,313,356	3,488,814	3,042,513
	Transfer to Debt Service Fund	11,153,912	10,646,759	11,480,937
	Transfer to Grants Operating	3,000		
	TOTAL EXPENDITURES	67,612,447	53,391,191	25,918,445
	ENDING BALANCE	28,863,214	31,622,014	31,251,171

# **SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2005**

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Amended Budget
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## **Salt Lake City Public Library**

### **REVENUES:**

Property Taxes	9,993,722	10,442,587	11,934,338
Fines and Collections	272,997	299,704	370,000
Interest	147,548	50,496	45,000
Grants and Other Donations	289,222	192,006	185,000
Copy Machine and Sundry	174,342	203,373	162,000

### **OTHER SOURCES:**

Miscellaneous Reimbursements	6,968	5,575	
Bond Proceeds	4,279,666	301,857	
Usage of beginning fund balance	4,680,441	(24,605)	250,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>19,844,906</b>	<b>11,470,993</b>	<b>12,946,338</b>

### **EXPENDITURES:**

Personal Services	7,758,868	7,480,979	7,964,637
Materials	1,881,116	1,295,481	1,858,701
Services	1,514,158	1,025,527	1,115,000
Buildings and Grounds	657,805	982,813	1,153,000

### **OTHER USES:**

Copier Debt			
Contingency			300,000
Capital Improvements	8,032,959	686,193	555,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>19,844,906</b>	<b>11,470,993</b>	<b>12,946,338</b>